

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
37.00	10.00	Eaagads Ltd Ord 1.25 usd	KE0000000208		29.50	28.00	29.50	30.10	4,313
460.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		439.50	420.00	425.00	438.25	106
424.25	81.00	Kapcherua Tea Kenya Plc Ord 5.00 usd	KE4000001760		343.75	340.00	342.50	341.50	1,931
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 usd	KE0000000356		530.00	490.00	525.00	525.00	14
33.90	13.60	Sasini Plc Ord 1.00	KE0000000430		24.70	23.85	24.25	24.30	10,350
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		167.00	160.00	163.00	159.00	5,987
AUTOMOBILES & ACCESSORIES									
409.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109	xd	300.00	260.00	269.25	281.00	15,955
BANKING									
36.50	15.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	34.00	33.40	33.60	34.00	189,505
70.00	28.75	BK Group Plc Ord 0.80	KE5000000896		62.50	61.00	61.25	63.00	8,221
198.50	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		191.50	189.00	190.00	191.00	656,723
109.00	41.20	Equity Group Holdings Plc Ord 0.50	KE0000000554		103.00	101.75	102.00	101.50	11,591,827
50.00	22.00	Family Bank Limited Ord 1.00	KE9930006987		29.50	28.60	29.10	29.55	144,403
13.60	5.30	HFCB Group Plc Ord 5.00	KE0000000240		12.75	12.60	12.65	12.60	157,261
83.00	29.50	I&M Group Plc Ord 1.00	KE0000000125		79.75	76.25	77.75	80.25	56,162
101.00	35.00	KCB Group Plc Ord 1.00	KE0000000315	xd	95.00	93.75	94.25	94.25	2,636,703
100.00	48.00	NCBA Group Plc Ord 5.00	KE0000000406		91.00	89.50	90.25	90.75	199,892
300.00	147.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	295.00	279.00	294.25	294.50	14,004
370.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	350.00	345.00	349.75	349.25	27,289
39.95	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		37.95	37.20	37.85	37.85	633,588
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50	KE5000000548	s			0.45	0.45	
1.88	0.75	Eveready East Africa Ltd Ord 1.00 usd	KE0000000588		1.07	1.00	1.02	1.03	72,140
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.40	6.80	7.14	7.24	11,303
4.66	4.66	Homeboyz Entertainment Plc 0.50 usd	KE7000000143				4.66	4.66	
9.18	1.56	Kenya Airways Ltd Ord 1.00	KE0000000307		5.80	5.68	5.72	5.72	610,733
3.46	2.35	Longhorn Publishers Plc Ord 1.00	KE2000000275		2.86	2.61	2.70	2.86	42,367
5.00	1.19	Nairobi Business Ventures Plc Ord. 0.50 usd	KE5000000090		1.36	1.25	1.31	1.33	29,176
22.40	10.05	Nation Media Group Plc Ord. 2.50	KE0000000380		16.50	15.75	16.00	15.80	87,814
21.50	2.70	Sameer Africa Plc Ord 5.00	KE0000000232		18.20	17.25	18.00	18.05	17,556
10.80	5.20	Standard Group Plc Ord 5.00	KE0000000455		6.40	5.74	6.32	6.30	4,064
19.80	13.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		19.00	17.25	17.90	18.00	12,359
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.35	1.30	1.31	1.33	108,715
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.10	2.00	2.02	2.01	19,029
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	s			5.55	5.55	
84.00	21.30	Bamburi Cement Plc Ord 5.00	KE0000000059	s			54.00	54.00	
70.75	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		64.00	61.50	63.25	62.50	1,631
3.27	0.72	E.A. Cables Ltd Ord 0.50	KE0000000174	s			1.71	1.71	
125.75	28.00	E.A. Portland Cement Co. Ltd Ord 5.00	KE0000000190	cd	123.00	111.00	116.00	113.50	2,364
ENERGY & PETROLEUM									
13.10	4.50	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	11.15	10.80	10.95	10.85	2,116,812
10.00	8.70	Kenya Pipeline Company Plc Ord 0.02	KE99000006215		9.02	9.00	9.00	9.00	472,953
25.00	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		22.55	21.50	22.05	21.45	597,639
5.50	4.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877				5.26	5.26	
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982				6.00	6.00	
52.00	21.00	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		51.00	49.00	49.75	49.65	18,538
24.75	6.00	Umembe Ltd Ord 0.50	UG0000000145		6.50	6.00	6.12	6.22	42,702
INSURANCE									
22.30	5.92	Britam Holdings Plc Ord 0.10	KE20000002192		21.50	19.25	20.75	20.95	332,992
6.62	2.55	CIC Insurance Group Plc Ord 1.00	KE20000002317		4.70	4.56	4.68	4.59	151,838
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	420.00	410.50	414.00	412.25	570
5.08	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		4.43	4.31	4.37	4.42	1,465,557
12.20	8.14	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		9.58	9.30	9.52	9.38	4,695
12.65	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		10.90	10.55	10.70	10.75	48,699
INVESTMENT									
19.50	10.85	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	19.00	18.05	18.70	17.85	104,049
1.83	0.48	Home Afrika Ltd Ord 1.00	KE20000007258		1.15	1.11	1.12	1.11	97,670
1500.00	1220.00	Kurwitu Ventures Ltd Ord 100.00 usd	KE40000001216				1355.00	1,355.00	
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		8.06	7.20	7.58	7.84	3,269
1.78	0.29	Trans-Century Plc Ord 0.50	KE20000002184	s			1.12	1.12	
INVESTMENT SERVICES									
29.75	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		28.50	28.05	28.15	28.20	187,507

MANUFACTURING & ALLIED									
205.00	76.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd	200.00	190.00	196.75	198.00	3,182
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	570.00	550.00	558.00	559.00	155,756
48.75	18.00	Carbacid Investments Plc Ord 1.00	KE0000000117		43.90	41.60	42.40	43.50	52,839
351.00	167.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	289.00	283.00	286.00	285.25	630,352
3.11	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		2.16	2.07	2.13	2.06	23,745
306.25	10.40	Africa Mega Agricorn Plc Ord 5.00 _{susp}	KE0000000331		306.25	278.50	303.50	278.50	1,458
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	S			0.27	0.27	
50.00	18.05	Unga Group Ltd Ord 5.00	KE0000000497		44.90	39.40	40.65	40.85	6,590
21.60	5.80	Shri Krishana Overseas Plc 0.20 _{susp}	KE9900001216		16.85	15.90	16.15	16.95	4,042
TELECOMMUNICATION									
39.50	17.00	Safaricom Plc Ord 0.05	KE1000001402		36.80	35.90	36.20	36.65	7,057,855
REAL ESTATE INVESTMENT TRUST									
20.00	20.00	LAPTRUST IMARA I-REIT NAV 16.95	KE9100008870	xd			20.00	20.00	
1.02	1.00	ALP Industrial REIT NAV USD 1.0431	KE9900000632				1.02	1.02	
1.23	1.23	TRIFIC Green USD I-REIT NAV USD 1.00	KE9930007092				1.23	1.23	
EXCHANGE TRADED FUNDS									
6800.00	881.00	ARSA New Gold ETF	ZAE000060067		5460.00	5315.00	5415.00	5415.00	99
1895.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104		977.00	970.00	973.00	978.00	824

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100

Down 1.45 points to close at 247.53

NSE 20-SHARE INDEX - (1966 = 100)

Down 0.60 points to close at 4366.90

NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)

Down 29.47 points to close at 7004.63

NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)

Down 12.89 points to close at 2728.54

BANKING SECTOR INDEX - (1st Sep 2025 = 173.64)

Down 1.11 points to close at 291.78

Market Capitalization in Kes. Billion

Today	Previous
4,154,075	4,178,448

Number of Shares Traded

Today	Previous
30,954,794	21,879,043

Equity Turnover in Kes.

Today	Previous
2,233,148,404	1,010,616,678

Total Deals (Equity)

Today	Previous
13,968	16,495

L-REIT Turnover in Kes.

Today	Previous
-	-

L-REIT in Units - Total Deals

Today	Previous
-	-

ETF Turnover in Kes.

Today	Previous
1,334,786	1,218,925

ETF in Units - Total Deals

Today	Previous
85	57

I : Represents Quotes Reported by Market Maker

Exchange Rate : CBK

ALP VWAPcurrency is USD

VWAP: The volume weighted average price (turnover per counter divided by shares traded)

Low: The lowest transaction price in the last 12 months

High: The highest transaction price in the last 12 months

Scrip Dividend: refers to new shares, which a shareholder elects to receive in lieu of a cash dividend when the shareholder is given the right to make such an election

The Trades & Turnover excludes REIT and ETF

The Volume excludes Odd lots

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cd = cum dividendSpecial dividend (with dividend), xd = ex dividend (without dividend), xdt = "ex dividend + in specie"

cb = cum bonus, xb = ex bonus, cr = cum rights, xr = ex rights

ca = cum all (cum bonus & cum dividend), xa = ex all (ex bonus & ex dividend), S = Suspended, ex cum split, xs=ex split

SECURITIES LENDING AND BORROWING (SLB) STATISTICS									
DAILY SLB TRANSACTIONS (MATCHED TRANSACTIONS)									
Agreement Dat		Maturity Date	Duration in Days	Security	Lending Agent				
SLB BLOTTER (UNMATCHED TRANSACTIONS)									
Type	Security	Quantity	Lending rate %						

UNQUOTED SECURITIES PLATFORM									
Highest Price (KES)	Lowest Price (KES)	Security	Sector	Closing	Total	Total	Issued Turnover	Market	
25.35	25.35	ACORN D-REIT	Real Estate				268,625,919.00		
22.21	22.21	ACORN I-REIT	Real Estate				1,836,269,208.00		
13.80	11.00	TIAM FAHADT-I REIT	Real Estate				13,588,135.00		

100.00	100.00	BATIAN INCOME PROPERTY FUND	Real Estate					-	
Issue	Maturity								
Date	Date	Security		Profit Rate	(Kes 'M)				
7 May 2024	7 May 2039	Linzi Sukuk	Fixed Income	Fixed					
Total Volume									